

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It becomes a division within Parks. The merger will simplify the state's organization structure and unites a greater number of recreational activities under one leader.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Support of the Department of Parks and Recreation	3,575.3	3,803.0	3,803.0	\$387,852	\$486,233	\$398,109
20	Department of Justice Legal Services	-	-	-	-	341	341
50	Division of Boating and Waterways	-	-	74.5	-	-	24,737
80	Local Assistance Grants	-	-	-	272,713	293,120	68,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,575.3	3,803.0	3,877.5	\$660,565	\$779,694	\$491,329
FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$121,219	\$110,591	\$114,552
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,308	4,853	3,731
0140	California Environmental License Plate Fund				3,131	3,268	3,185
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				9,122	10,019	8,269
0262	Habitat Conservation Fund				4,551	6,052	3,500
0263	Off-Highway Vehicle Trust Fund				87,743	93,867	85,068
0392	State Parks and Recreation Fund				136,014	148,146	130,263
0449	Winter Recreation Fund				301	347	347
0516	Harbors and Watercraft Revolving Fund				2,101	1,683	50,616
0577	Abandoned Watercraft Abatement Fund				-	-	775
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	-
0858	Recreational Trails Fund				2,027	32,396	-
0890	Federal Trust Fund				6,991	29,502	23,537
0952	State Park Contingent Fund				3,156	10,000	10,000
0995	Reimbursements				22,592	38,167	25,015
3238	State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund				-	15,340	15,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				62,810	37,853	1,782
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				249	371	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				192,173	237,106	14,856
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				77	122	122
TOTALS, EXPENDITURES, ALL FUNDS					\$660,565	\$779,694	\$491,329

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine Remediation	\$-	\$-	-	\$5,189	\$-	-
• Boating and Parks Merger	-	-	-	-	40,977	73.5
• Local Assistance Program: Various Grants	-	-	-	-	28,700	-
• Various Boating Loan and Grant Programs	-	-	-	-	19,467	-
• Goat Canyon Sediment Basin Maintenance	-	-	-	-	1,001	-
• Quagga and Zebra Mussel Infestation Prevention Program (AB 2443)	-	-	-	-	235	1.0
• Local Assistance: Reversion Language	-	-	-	-	-	-
• Funding for ADA and Deferred Maintenance	-	-	-	-264	3,707	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,925	\$94,087	74.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$2,828	-\$4,230	-	\$802	\$1,254	-
• Retirement Rate Adjustment	1,404	2,099	-	1,404	2,219	-
• One Time Cost Reductions	-	-	-	-4,594	-43,024	-
• Carryover/Reappropriation	-	290,577	-	-	-	-
• Legislation With An Appropriation	-	22,620	-	-	120	-
• Miscellaneous Adjustments	-	19,377	-	-	-16,539	-
Totals, Other Workload Budget Adjustments	-\$1,424	\$330,443	-	-\$2,388	-\$55,970	-
Totals, Workload Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5
Totals, Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

Harbors and Watercraft Revolving Fund-Statement of Revenues and Expenditures

	PY	CY	BY
BEGINNING BALANCE	\$36,565	\$56,996	\$33,713
Prior year adjustments	10,306	-	-
Adjusted Beginning Balance	<u>\$46,871</u>	<u>\$56,996</u>	<u>\$33,713</u>
REVENUES AND TRANSFERS			
Revenues:			
214500 Interest on Public Loans for Small Craft Harbors	8,265	8,444	8,923
214600 Interest on Private Loans	461	461	461
216600 Fees and Licenses	18,347	3,915	18,347
217600 License Fees and Penalties	29	29	29
250300 Interest From Surplus Money Investment Fund	594	594	594
261900 Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	0	0	0
530000 Public Loan Repayments	7,938	8,366	10,077
530000 Private Loan Repayments	1,817	1,817	1,817
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	30,443	30,555	30,555
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-600	-850	-775
TO3001 To Public Beach Restoration Fund per Item 3680- 113-0516, Budget Acts	-1,140	-350	-
TO3210 To Davis-Dolwig Account, California Water Resources Development Bond Fund per Ch. 39, Stats 2012	-	-10,000	-10,000
Totals Revenues, Transfers and Other Adjustments	<u>\$66,154</u>	<u>\$42,981</u>	<u>\$60,028</u>
Total Resources	<u>\$113,025</u>	<u>\$99,977</u>	<u>\$93,741</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller			
State Operations	42	55	-
2740 Department of Motor Vehicles			
State Operations	4,252	2,830	4,408
3110 Special Resources Programs			
Local Assistance	124	124	124
3600 Department of Fish and Game			
State Operations	1,944	2,299	2,483
3680 Department of Boating and Waterways			
State Operations	14,629	17,432	-
Local Assistance	24,837	34,141	-
Capital Outlay	3,649	3,250	-
3790 Department of Parks and Recreation			
State Operations	2,101	1,683	20,549
Local Assistance	-	-	30,067
3840 Delta Protection Commission			
State Operations	164	223	231
8570 Department of Food and Agriculture			
State Operations	4,173	4,070	4,294
8880 Financial Information System for California			
State Operations	114	157	134
Total Expenditures and Expenditure Adjustments	<u>\$56,029</u>	<u>\$66,264</u>	<u>\$62,290</u>
FUND BALANCE	<u>\$56,996</u>	<u>\$33,713</u>	<u>\$31,451</u>

A difference may exist between the State Controller's fund balance for this fund and the Governor's Budget fund balance because of accruals of assets and/or other liabilities which are not normally factored into the Governor's Budget fund balance.

3790 Department of Parks and Recreation - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
	PROGRAM REQUIREMENTS			
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$121,219	\$110,250	\$114,211
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,308	3,003	3,731
0140	California Environmental License Plate Fund	3,131	3,268	3,185
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,122	10,019	8,269
0262	Habitat Conservation Fund	85	191	-
0263	Off-Highway Vehicle Trust Fund	62,674	60,197	59,068
0392	State Parks and Recreation Fund	136,014	148,146	130,263
0449	Winter Recreation Fund	301	347	347
0516	Harbors and Watercraft Revolving Fund	2,101	1,683	3,827
0858	Recreational Trails Fund	183	1,144	-
0890	Federal Trust Fund	3,700	7,475	7,737
0952	State Park Contingent Fund	3,156	10,000	10,000
0995	Reimbursements	22,592	33,167	25,000
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	-	15,340	15,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	635	9,375	1,782
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	371	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,305	72,135	14,856
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	77	122	122
	Totals, State Operations	\$387,852	\$486,233	\$398,109
	PROGRAM REQUIREMENTS			
20	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$341	\$341
	Totals, State Operations	\$-	\$341	\$341
	PROGRAM REQUIREMENTS			
50	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$16,722
0890	Federal Trust Fund	-	-	8,000
0995	Reimbursements	-	-	15
		\$-	\$-	\$24,737
	PROGRAM REQUIREMENTS			
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,850	\$-
0262	Habitat Conservation Fund	4,466	5,861	3,500

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
0263 Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0516 Harbors and Watercraft Revolving Fund	-	-	30,067
0577 Abandoned Watercraft Abatement Fund	-	-	775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	1,844	31,252	-
0890 Federal Trust Fund	3,291	22,027	7,800
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	62,175	28,478	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	175,868	164,971	-
Totals, Local Assistance	\$272,713	\$293,120	\$68,142
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$25,069	\$42,169	\$26,000
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0858 Recreational Trails Fund	-	8,499	-
80.15 Boating and Waterways Grants and Loans	\$-	\$-	\$35,942
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	-	-	30,067
0577 Abandoned Watercraft Abatement Fund	-	-	775
0890 Federal Trust Fund	-	-	5,100
80.25 Recreational Grants	\$7,792	\$47,800	\$3,000
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	1,850	-
0262 Habitat Conservation Fund	2,966	5,861	2,000
0858 Recreational Trails Fund	1,844	16,845	-
0890 Federal Trust Fund	2,982	23,244	1,000
80.28 Local Grants	\$1,500	\$5,861	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	5,861	1,500
80.30 Historic Preservation Grants	\$310	\$4,690	\$1,700
Local Assistance:			
0890 Federal Trust Fund	310	4,690	1,700
TOTALS, EXPENDITURES			
State Operations	387,852	486,574	423,187
Local Assistance	272,713	293,120	68,142
Totals, Expenditures	\$660,565	\$779,694	\$491,329

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Total Adjustments	-	-	74.5	-	-	5,025
Net Totals, Salaries and Wages	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	64,382	69,832	74,856
Totals, Personal Services	3,575.3	3,803.0	3,877.5	\$234,167	\$253,992	\$272,260
OPERATING EXPENSES AND EQUIPMENT				\$157,685	\$236,582	\$154,927
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$387,852	\$486,574	\$423,187

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$272,713	\$293,120	\$68,142
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,695	\$112,015	\$114,552
Allocation for employee compensation	658	493	-
Adjustment per Section 3.60	36	1,404	-
Adjustment per Section 3.90	-1,054	-3,321	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-37	-	-
005 Budget Act appropriation	271	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	3,346	-	-
Totals Available	\$121,822	\$110,591	\$114,552
Unexpended balance, estimated savings	-603	-	-
TOTALS, EXPENDITURES	\$121,219	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,397	\$1,683	\$616
003 Budget Act appropriation	688	-	3,115
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	693	-	-
Item 3790-001-0005, Budget Act of 2010	4,594	907	-
Item 3790-003-0005, Budget Act of 2011	-	413	-
Totals Available	\$9,372	\$3,003	\$3,731
Unexpended balance, estimated savings	-1,744	-	-
Balance available in subsequent years	-1,320	-	-
TOTALS, EXPENDITURES	\$6,308	\$3,003	\$3,731
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>(\$3,400)</u>	<u>(\$3,400)</u>	<u>(\$3,400)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$3,131</u>	<u>\$3,268</u>	<u>\$3,185</u>
TOTALS, EXPENDITURES	\$3,131	\$3,268	\$3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$9,122</u>	<u>\$10,019</u>	<u>\$8,269</u>
TOTALS, EXPENDITURES	\$9,122	\$10,019	\$8,269
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	\$42	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	57	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	4	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	47	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	-	42	-
Totals Available	\$244	\$191	\$-
Balance available in subsequent years	<u>-159</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$85	\$191	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,167	\$60,068	\$59,068
Allocation for employee compensation	329	246	-
Adjustment per Section 3.60	30	701	-
Adjustment per Section 3.90	-527	-1,659	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	630	327	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	400	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	<u>220</u>	<u>114</u>	<u>-</u>
Totals Available	\$63,558	\$60,197	\$59,068
Unexpended balance, estimated savings	-43	-	-
Balance available in subsequent years	<u>-841</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$62,674	\$60,197	\$59,068
0392 State Parks and Recreation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$139,683	\$-	\$-
Allocation for employee compensation	657	-	-
Adjustment per Section 3.60	36	-	-
Adjustment per Section 3.90	-880	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-151	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	126,946	-
Allocation for employee compensation	-	491	-
Adjustment per Section 3.60	-	1,398	-
Adjustment per Section 3.90	-	-3,308	-
Adjustment per Section 15.25	-	-1	-
001 Budget Act appropriation	-	-	130,143
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	-	2,000	-
Chapter 530, Statutes of 2012, Section 3	-	120	120
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	10,000	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	10,000	-
Chapter 530, Statutes of 2012, Section 4	-	500	-
Totals Available	\$139,316	\$148,146	\$130,263
Unexpended balance, estimated savings	-3,302	-	-
TOTALS, EXPENDITURES	\$136,014	\$148,146	\$130,263
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$347	\$347
Totals Available	\$369	\$347	\$347
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$301	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,101	\$2,130	\$20,549
Totals Available	\$2,101	\$2,130	\$20,549
Unexpended balance, estimated savings	-	-447	-
TOTALS, EXPENDITURES	\$2,101	\$1,683	\$20,549
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	\$188	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	57	-	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	171	90	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	197	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	179	141	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	352	338	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	-	188	-
Budget Adjustment	-	188	-
Totals Available	\$1,144	\$1,144	\$-
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-956	-	-
TOTALS, EXPENDITURES	\$183	\$1,144	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,372	\$7,475	\$15,737
Budget Adjustment	<u>-3,672</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,700	\$7,475	\$15,737
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	<u>\$3,156</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$3,156	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,592	\$33,167	\$25,015
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$-</u>
Totals Available	\$175	\$175	\$-
Unexpended balance, estimated savings	<u>-175</u>	<u>-175</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(b)	<u>\$-</u>	<u>\$15,340</u>	<u>\$15,340</u>
TOTALS, EXPENDITURES	\$-	\$15,340	\$15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,727	\$2,381	\$1,782
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	3,000	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	<u>1,998</u>	<u>3,994</u>	<u>-</u>
Totals Available	\$6,725	\$9,375	\$1,782
Unexpended balance, estimated savings	-2,096	-	-
Balance available in subsequent years	<u>-3,994</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$635	\$9,375	\$1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$371</u>	<u>\$371</u>	<u>\$371</u>
Totals Available	\$371	\$371	\$371
Unexpended balance, estimated savings	<u>-122</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$249	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$7,229	\$5,710
003 Budget Act appropriation	21,316	15,044	9,146
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	10,000	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,618	3,250	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	26,932	1,774	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	13,542	2,828	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	4,603	5,087	-
Item 3790-003-6051, Budget Act of 2011	-	16,923	-
Totals Available	\$77,240	\$72,135	\$14,856
Unexpended balance, estimated savings	-31,073	-	-
Balance available in subsequent years	-29,862	-	-
TOTALS, EXPENDITURES	\$16,305	\$72,135	\$14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$122	\$122
Totals Available	\$122	\$122	\$122
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$77	\$122	\$122
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$-	\$-
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8072 California State Park Enterprise Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,000	\$-
TOTALS, EXPENDITURES	\$-	\$13,000	\$-
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$387,852	\$486,574	\$423,187
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,850	\$-
TOTALS, EXPENDITURES	\$-	\$1,850	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,289	\$3,645	\$-
Revised expenditure authority per Provision 1	-42	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	-32	-
Fish and Game Code 2787	-	-	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2009	2,163	-	-
Item 3790-101-0262, Budget Act of 2010	2,229	1,804	-
Item 3790-101-0262, Budget Act of 2011	-	444	-
Totals Available	\$8,639	\$5,861	\$3,500

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-2,248	-	-
TOTALS, EXPENDITURES	\$4,466	\$5,861	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$10,000	\$26,000
102 Budget Act appropriation	1,100	-	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2009	68	-	-
Item 3790-101-0263, Budget Act of 2010	26,000	470	-
Item 3790-101-0263, Budget Act of 2011	-	21,000	-
Item 3790-102-0263, Budget Act of 2009	65	-	-
Item 3790-102-0263, Budget Act of 2010	1,100	1,100	-
Item 3790-102-0263, Budget Act of 2011	-	1,100	-
Totals Available	\$49,333	\$33,670	\$26,000
Unexpended balance, estimated savings	-594	-	-
Balance available in subsequent years	-23,670	-	-
TOTALS, EXPENDITURES	\$25,069	\$33,670	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,067
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(775)
Public Small Craft Harbor Loans	-	-	(7,900)
Facilities Launching Facility Grants	-	-	(8,817)
Boating Safety and Enforcement	-	-	(10,600)
Private Loans	-	-	(2,750)
TOTALS, EXPENDITURES	\$-	\$-	\$30,067
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$775
TOTALS, EXPENDITURES	\$-	\$-	\$775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	\$-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,726	\$15,700	\$-
Transfer to Item 3790-507-0858 per Provision 2	-188	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2009	8,316	-	-
Budget Adjustment	-6,472	-	-
Item 3790-101-0858, Budget Act of 2010	7,202	7,202	-
Item 3790-101-0858, Budget Act of 2011	-	8,538	-
Budget Adjustment	-	-188	-
Totals Available	\$17,584	\$31,252	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-15,740	-	-
TOTALS, EXPENDITURES	\$1,844	\$31,252	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,300	\$8,700	\$7,800
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2009	4,744	-	-
Budget Adjustment	-4,126	-	-
Item 3790-101-0890, Budget Act of 2010	6,700	4,027	-
Item 3790-101-0890, Budget Act of 2011	-	9,300	-
Totals Available	\$16,618	\$22,027	\$7,800
Balance available in subsequent years	-13,327	-	-
TOTALS, EXPENDITURES	\$3,291	\$22,027	\$7,800
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$239,939	\$-	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, Budget Act of 2012	-	28,478	-
Totals Available	\$239,939	\$28,478	\$-
Unexpended balance, estimated savings	-149,286	-	-
Balance available in subsequent years	-28,478	-	-
TOTALS, EXPENDITURES	\$62,175	\$28,478	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$184,000	\$-	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	55,786	3,483	-
Item 3790-102-6051, Budget Act of 2009	104,055	32,408	-
Item 3790-102-6051, Budget Act of 2011	-	129,080	-
Totals Available	\$343,841	\$164,971	\$-
Unexpended balance, estimated savings	-3,002	-	-
Balance available in subsequent years	-164,971	-	-
TOTALS, EXPENDITURES	\$175,868	\$164,971	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142
4 UNCLASSIFIED			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	\$-	\$-	(\$30,555)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$660,565	\$779,694	\$491,329

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	-	\$62	\$62
Prior year adjustments	<u>\$62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$131,551	\$202,004	\$59,044
Prior year adjustments	<u>35,314</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$166,865</u>	<u>\$202,004</u>	<u>\$59,044</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,031	17,000	17,000
140600 State Beach and Park Service Fees	2,552	3,000	3,000
150300 Income From Surplus Money Investments	870	500	500
152300 Misc Revenue Frm Use of Property & Money	840	300	300
161400 Miscellaneous Revenue	8	10	10
164200 Parking Violations	44	50	50
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	104,449	60,058	61,226
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	<u>-</u>	<u>-103,767</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$126,799</u>	<u>-\$22,840</u>	<u>\$82,095</u>
Total Resources	\$293,664	\$179,164	\$141,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	349	213	-
3790 Department of Parks and Recreation			
State Operations	62,674	60,197	59,068
Local Assistance	25,069	33,670	26,000
Capital Outlay	3,432	26,011	10,974
8880 Financial Information System for California (State Operations)	<u>136</u>	<u>29</u>	<u>322</u>
Total Expenditures and Expenditure Adjustments	<u>\$91,660</u>	<u>\$120,120</u>	<u>\$96,364</u>
FUND BALANCE	\$202,004	\$59,044	\$44,775
Reserve for economic uncertainties	202,004	59,044	44,775
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$31,732	\$58,213	\$34,189
Prior year adjustments	<u>25,950</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$57,682</u>	<u>\$58,213</u>	<u>\$34,189</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	89,861	82,000	82,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)			
150300 Income From Surplus Money Investments	201	250	250
152300 Misc Revenue Frm Use of Property & Money	16,761	15,000	15,000

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
161000 Escheat of Unclaimed Checks & Warrants	45	-	-
161400 Miscellaneous Revenue	281	2,350	350
161900 Other Revenue - Cost Recoveries	2	-	-
163000 Settlements/Judgments(not Anti-trust)	382	-	-
164200 Parking Violations	1,208	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012	-	7,000	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012	-	3,000	-
TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-	-15,340	-15,340
Total Revenues, Transfers, and Other Adjustments	<u>\$138,790</u>	<u>\$125,309</u>	<u>\$113,309</u>
Total Resources	\$196,472	\$183,522	\$147,498
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	745	477	-
3790 Department of Parks and Recreation (State Operations)	136,014	148,146	130,263
8880 Financial Information System for California (State Operations)	-	710	655
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1,500	-	-
Total Expenditures and Expenditure Adjustments	<u>\$138,259</u>	<u>\$149,333</u>	<u>\$130,918</u>
FUND BALANCE	\$58,213	\$34,189	\$16,580
Reserve for economic uncertainties	58,213	34,189	16,580

0449 Winter Recreation Fund ^s

BEGINNING BALANCE	\$358	\$375	\$258
Prior year adjustments	<u>201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$559	\$375	\$258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	113	225	225
150200 Income From Pooled Money Investments	2	5	5
164200 Parking Violations	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$676	\$605	\$488
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>301</u>	<u>347</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$301</u>	<u>\$347</u>	<u>\$347</u>
FUND BALANCE	\$375	\$258	\$141
Reserve for economic uncertainties	375	258	141

0577 Abandoned Watercraft Abatement Fund ^s

BEGINNING BALANCE	\$133	\$417	\$417
Prior year adjustments	<u>282</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$415	\$417	\$417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	600	850	775
Total Revenues, Transfers, and Other Adjustments	<u>\$600</u>	<u>\$850</u>	<u>\$775</u>
Total Resources	\$1,015	\$1,267	\$1,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	598	850	-
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>-</u>	<u>775</u>
Total Expenditures and Expenditure Adjustments	<u>\$598</u>	<u>\$850</u>	<u>\$775</u>
FUND BALANCE	\$417	\$417	\$417
Reserve for economic uncertainties	417	417	417
0952 State Park Contingent Fund ^N			
BEGINNING BALANCE	-	\$18,644	\$15,722
Prior year adjustments	<u>\$16,150</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,150	\$18,644	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Interest From Surplus Money Investment Fund	69	78	66
299600 Other Revenues	<u>5,581</u>	<u>7,000</u>	<u>7,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,650</u>	<u>\$7,078</u>	<u>\$7,066</u>
Total Resources	\$21,800	\$25,722	\$22,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>3,156</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,156</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$18,644	\$15,722	\$12,788
3001 Public Beach Restoration Fund ^S			
BEGINNING BALANCE	\$157	\$253	\$253
Prior year adjustments	<u>96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$253	\$253	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	1,140	350	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,140</u>	<u>\$350</u>	<u>-</u>
Total Resources	\$1,393	\$603	\$253
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>1,140</u>	<u>350</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,140</u>	<u>\$350</u>	<u>-</u>
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-	\$15,340	\$15,340

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	-	\$15,340	\$15,340
Total Resources	-	\$15,340	\$15,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	15,340	15,340
Total Expenditures and Expenditure Adjustments	-	\$15,340	\$15,340
FUND BALANCE	-	-	-

8072 California State Park Enterprise Fund ^N

BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	\$13,000	-
Expenditure Adjustments:			
3790 Department of Parks and Recreation			
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (State Operations)	-	-3,000	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

8076 State Parks Protection Fund ^N

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$30
Total Revenues, Transfers, and Other Adjustments	-	-	\$30
Total Resources	-	-	\$30
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	-	-	\$24
FUND BALANCE	-	-	\$6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Workload and Administrative Adjustments:				Salary Range		
Deputy Director, Division of Boating and Waterways	-	-	1.0	8,976-9,709	-	114
Supvng Civil Engineer	-	-	1.0	8,955-9,878	-	119
Sr Engrng Geologist	-	-	1.0	8,122-9,870	-	118
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	114
Sr Civil Engineer	-	-	2.0	7,377-8,965	-	215
Envirntrl Program Mgr I-Mgrl	-	-	1.0	6,939-7,650	-	87
Assoc Civil Engineer	-	-	4.0	6,927-8,417	-	395
Sr Info Systems Analyst-Supvr	-	-	1.0	5,850-7,465	-	90
Oceanographer	-	-	1.0	5,711-6,891	-	83
Staff Services Mgr II-Supvry	-	-	3.0	5,576-6,727	-	242
Senior Environmental Scientist	-	-	1.0	5,450-6,578	-	79
Asst Civil Engr	-	-	3.0	5,276-6,409	-	231

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Coastal Program Analyst III	-	-	1.0	5,079-6,127	-	74
Aquatic Pest Control Program Manager	-	-	1.0	4,951-5,977	-	72
Assoc Park And Recr Spec	-	-	-	4,833-5,874	-	-
Associate Information Systems Analyst-Spec	-	-	3.0	4,619-5,897	-	211
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	67
Assoc State Archeologist	-	-	-	4,409-5,318	-	-
Adm Asst II	-	-	1.0	4,400-5,348	-	64
Associate Governmental Program Analyst	-	-	14.5	4,400-5,348	-	912
Boating Facilities Mgr II	-	-	1.0	4,400-5,348	-	64
Accounting Officer-Spec	-	-	1.0	3,841-4,670	-	56
Sr Pers Spec	-	-	1.0	3,658-4,446	-	53
Delineator	-	-	1.0	3,119-3,789	-	45
Envirntrl Scientist	-	-	2.0	3,077-5,711	-	104
Prog Techn III	-	-	2.0	2,951-3,588	-	86
Aquatic Pest Control Spec	-	-	9.0	2,870-4,346	-	469
Staff Service Analyst (General)	-	-	4.0	2,817-4,446	-	192
Acctg Technician	-	-	1.0	2,638-3,209	-	39
Business Service Assistant-Spec	-	-	1.0	2,495-3,708	-	44
Office Assistant (Typing)	-	-	4.0	2,143-2,826	-	152
Aquatic Pest Control Techn	-	-	4.0	2,043-3,086	-	144
Temporary Help	-	-	2.0	-	-	230
Overtime	-	-	-	-	-	60
Totals, Workload & Admin Adjustments	-	-	74.5	\$-	\$-	\$5,025
Total Adjustments	-	-	74.5	\$-	\$-	\$5,025
TOTALS, SALARIES AND WAGES	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

INFRASTRUCTURE OVERVIEW

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90 CAPITAL OUTLAY				
Major Projects				
90.5R FORT ROSS SHP		\$388	\$574	\$-
90.5R.101 Reconstruct Historic Fur Warehouse		388 ^{Wb}	574 ^{Wcb}	-
90.5Y CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104 Yosemite Slough - Public Use Improvements		-	-	3,124 ^{WCr}
90.64 EASTSHORE SP		\$27	\$1,210	\$-
90.64.101 Brickyard Cove Development		27 ^{Pb}	1,210 ^{Pb}	-
90.6F ANGEL ISLAND SP		\$195	\$472	\$4,763
90.6F.104 Immigration Station Hospital Restoration		195 ^{Pb}	472 ^{Wb}	4,763 ^{Cb}
90.6S HOLLISTER HILLS SVRA		\$75	\$6,295	\$-
90.6S.102 Infrastructure and Rehabilitation		75 ^{PWs}	6,295 ^{WCs}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
90.7C	OCEANO DUNES SVRA	\$213	\$26	\$5,582
90.7C.102	Visitor Center/Equipment Storage	213 ^{Ws}	26 ^{Ws}	5,582 ^{Cs}
90.7K	CARNEGIE SVRA	\$116	\$6,833	\$-
90.7K.103	Road Reconstruction	116 ^{Ps}	6,833 ^{WCs}	-
90.8D	DONNER MEMORIAL SP	\$467	\$1,162	\$-
90.8D.102	New Visitor Center	442 ^{WCbr}	-	-
90.8D.103	Enhance Museum Exhibits	25 ^{Pb}	1,162 ^{WCB}	-
90.8G	MARSHALL GOLD DISCOVERY SHP	\$169	\$930	\$4,155
90.8G.104	Park Improvements	169 ^{PWb}	930 ^{Wb}	4,155 ^{WCB}
90.8L	CALIFORNIA INDIAN MUSEUM	\$35	\$35	\$2,600
90.8L.101	Master Plan and Phase 1 Development	35 ^{Sb}	35 ^{Sb}	2,600 ^{Pb}
90.BA	BIG BASIN REDWOODS SP	\$-	\$152	\$-
90.BA.102	Water System Improvements	-	152 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$14	\$-	\$-
90.C9.100	Irish Hills Acquisition	14 ^{Ab}	-	-
90.CG	PFEIFFER BIG SUR SP	\$124	\$1,983	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	124 ^{Wb}	1,983 ^{WCEb}	-
90.CT	FORT ORD DUNES SP	\$765	\$2,377	\$-
90.CT.100	New Campground and Beach Access	765 ^{Pb}	2,377 ^{PWb}	-
90.E4	CHINO HILLS SP	\$7,346	\$5,080	\$-
90.E4.104	Entrance Road and Facilities	7,346 ^{CEb}	5,080 ^{CEb}	-
90.EF	EL CAPITAN SB	\$41	\$1,162	\$7,864
90.EF.101	Construct New Lifeguard Headquarters	41 ^{Pb}	1,162 ^{PWb}	7,864 ^{CEb}
90.EH	HUNGRY VALLEY SVRA	\$61	\$157	\$-
90.EH.111	Gorman Acquisition	61 ^{As}	157 ^{As}	-
90.EX	MALIBU CREEK SP	\$-	\$1,236	\$-
90.EX.101	Restore Sepulveda Adobe	-	1,236 ^{Cb}	-
90.F0	LEO CARRILLO SP	\$25	\$-	\$2,172
90.F0.102	Steelhead Trout Barrier Removal	25 ^{Pr}	-	2,172 ^{WCr}
90.F2	GAVIOTA SP	\$5	\$-	\$-
90.F2.103	Coastal Trail Development	5 ^{Pb}	-	-
90.FW	TOPANGA SP	\$-	\$80	\$-
90.FW.101	Public Use Improvements	-	80 ^{CEb}	-
90.GG	SILVERWOOD LAKE SRA	\$22	\$359	\$827
90.GG.102	Nature Center Exhibits	22 ^{Pb}	359 ^{PWb}	827 ^{CEb}
90.GI	CRYSTAL COVE SP	\$850	\$450	\$954
90.GI.101	El Morro Mobilehome Park Conversion	850 ^{Cb}	450 ^{Cb}	954 ^{Cb}
90.H6	CUYAMACA RANCHO SP	\$56	\$125	\$-
90.H6.102	Equestrian Facilities	56 ^{PWb}	125 ^{Wb}	-
90.H7	HEBER DUNES SVRA	\$86	\$5,110	\$-
90.H7.100	Initial Development	86 ^{Ws}	5,110 ^{WCs}	-
90.I6	SAN ELIJO SB	\$36	\$156	\$4,503
90.I6.101	Replace Main Lifeguard Tower	36 ^{Wb}	156 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$735	\$-
90.IJ.103	Building Demolition and Immediate Public Use Facilities	-	735 ^{PWb}	-
90.KZ	LOS ANGELES SHP	\$78	\$3,349	\$20,843
90.KZ.104	Site Development/Planning and Phase I Build Out	78 ^{PWb}	3,349 ^{Wb}	20,843 ^{CEb}
90.RS	STATEWIDE	\$1,037	\$7,084	\$27,549

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90.RS.224	Statewide: State Park System Acquisition Program	-	3,500 ^{Ab}	6,309 ^{Ab}
90.RS.405	Statewide: OHV Opportunity Purchase/Pre-budget Schematic	104 ^{ASs}	788 ^{ASs}	5,392 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	37 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Statewide: State Park System Opportunity and Inholding	202 ^{Ab}	1,363 ^{Ab}	6,948 ^{Ab}
90.RS.419	Southern California Opportunity Purchase	276 ^{As}	-	-
90.RS.601	Statewide: Budget Development	17 ^{Sb}	433 ^{Sb}	-
90.RS.801	Federal Trust Fund Program	100 ^{APWCr}	-	4,900 ^{APWCr}
90.RS.810	Statewide: Capital Outlay Projects	301 ^{APWCr}	-	3,000 ^{APWCr}
	Totals, Major Projects	\$12,231	\$47,132	\$84,936
	Minor Projects			
90.RS.205	Statewide: State Park System Minor Capital Outlay Program	736 ^{PWcb}	2,421 ^{PWcb}	-
90.RS.206	Statewide: OHV Minor Projects	2,501 ^{PWcs}	6,802 ^{PWcs}	-
90.RS.235	Statewide: Volunteer Enhancement Program	222 ^{PWcb}	1,505 ^{PWcb}	-
90.RS.260	Recreational Trails Program	205 ^{PWcb}	918 ^{PWcb}	-
	Totals, Minor Projects	\$3,664	\$11,646	\$-
	TOTALS, EXPENDITURES, ALL PROJECTS	\$15,895	\$58,778	\$84,936

	FUNDING	2011-12*	2012-13*	2013-14*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,221	\$2,265	\$4,139
0262	Habitat Conservation Fund	37	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,432	26,011	10,974
0742	State, Urban, and Coastal Park Fund	173	1,363	-
0890	Federal Trust Fund	100	-	6,218
0995	Reimbursements	768	137	8,296
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,769	9,422	9,181
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,395	18,580	45,128
	TOTALS, EXPENDITURES, ALL FUNDS	\$15,895	\$58,778	\$84,936

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
	0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$508	\$-	\$-
	Prior year balances available:			
	Item 3790-301-0005, Budget Act of 2000, as reappropriated by 3790-490, BAs 2001 and 2003, and 3790-491, BAs 2006 & 2009, partially rvted by 3790-495, BA 2008	11,662	-	-
	Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	0	16	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	16	-	-
	Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	576	540	-
	Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	2,663	2,637
	Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	2,803	1,953	1,502
	Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	932	836	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	396	256	-
Item 3790-301-0005, Budget Act of 2011	-	423	-
Totals Available	\$19,556	\$6,687	\$4,139
Unexpended balance, estimated savings	-11,648	-282	-
Balance available in subsequent years	-6,687	-4,140	-
TOTALS, EXPENDITURES	\$1,221	\$2,265	\$4,139
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$37	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$37	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$21,634	\$7,935	\$-
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	264	193	192
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	-	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,300	2,239	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	999	998
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	3,978	1,978	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	42,177	40,898	5,582
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	20,158	250
Item 3790-301-0263, Budget Act of 2012	-	-	2,000
Totals Available	\$74,796	\$77,245	\$10,974
Unexpended balance, estimated savings	-2,054	-40,258	-
Balance available in subsequent years	-69,310	-10,976	-
TOTALS, EXPENDITURES	\$3,432	\$26,011	\$10,974
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011 and 2012	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,536	\$1,363	\$-
Totals Available	\$1,536	\$1,363	\$-
Balance available in subsequent years	-1,363	-	-
TOTALS, EXPENDITURES	\$173	\$1,363	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as partially reverted by Item 3790-495, Budget Act of 2011	\$275	\$-	\$-
Totals Available	\$275	\$-	\$-
Unexpended balance, estimated savings	-275	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	\$1,318	\$1,318	\$1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	4,900	4,900
Item 3790-301-0890, Budget Act of 2010	5,000	5,000	-
Budget Adjustment	-	-5,000	-
Totals Available	\$11,318	\$6,218	\$6,218
Balance available in subsequent years	-11,218	-6,218	-
TOTALS, EXPENDITURES	\$100	\$-	\$6,218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$768	\$137	\$8,296
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$5,384	\$5,384	\$1,884
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	7,425	4,425	4,425
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	182	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvtrtd by Item 3790-495, BA 07	13,002	5,644	272
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	1,033	645	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012	2,670	2,635	2,600
Totals Available	\$29,848	\$18,885	\$9,181
Unexpended balance, estimated savings	-3,194	-282	-
Balance available in subsequent years	-18,885	-9,181	-
TOTALS, EXPENDITURES	\$7,769	\$9,422	\$9,181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,465	\$8,745	\$25,606
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	8,789	7,689	5,176
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,987	3,465	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	22,006	18,071	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	12,525	12,351	5,718
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	2,301	764
Item 3790-301-6051, Budget Act of 2012	-	-	7,864
Totals Available	\$49,772	\$52,622	\$45,128
Unexpended balance, estimated savings	-3,500	-14,520	-
Balance available in subsequent years	-43,877	-19,522	-
TOTALS, EXPENDITURES	\$2,395	\$18,580	\$45,128
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,895	\$58,778	\$84,936

* Dollars in thousands, except in Salary Range.